DR-2 Disclosure Summary Page

DR-2

Dorothy O'Brien for State Senate			Status:		Audited	
Committee Type:	State Senate			֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֡֓֓֡֓֓֡֓	Statutory Due Date	7/19/2012
County:	Clinton				Adjusted Due Date	
District:	49				Filed Date	7/12/2012 1:42:47 PM
Committee Code:	2008				Postmark Date	
Political Party:	Democratic				Amendment Date	
Report Date:	2012		Candidate Na	am	ne: O'Brien, Dorot	hy

Treasurer

Last Name: Machael	First Name:	Carol	MI: G	
Address: 4136 Bellevue Rd				
City: Clinton	State: IA	Zip Code:	52732	Phone: 563-357-7537
E-Mail: cmachael@gmail.com				

Chairperson

Last Name: Johnson		First Name:	Pat		MI:
Address: 1800 Deer Creek Rd					
City: Clinton	State: IA	Zip Code:	52732	Phone: 563-2	249-4536
E-Mail: loosepully@hughes.net					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,112.32
Schedule A: Cash Contributions Total	\$349.00
Schedule F1: Loans Received Total	\$2,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,961.32
Schedule B: Expenditure Total	\$2,359.53
Schedule F2: Cash Loan Repayments	\$1,601.79
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,977.25
Schedule F2: Forgiven Loans	\$898.21
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00